



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 5, 2022

(Detail, rounded in millions, may not add to totals)

**TABLE I - Operating Cash Balance**

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 964,412	\$ 923,240	\$ 215,160
Total TGA Deposits (Table II)	120,903	563,426	14,701,780
Total TGA Withdrawals (Table II) (-)	141,833	543,185	13,973,459
<b>Treasury General Account (TGA) Closing Balance</b>	<b>\$ 943,481</b>	<b>\$ 943,481</b>	<b>\$ 943,481</b>

**TABLE II - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	2,919	66,971	2,640,951	Commodity Futures Trading Comm (CFTC)	0	4	261
Commodity Futures Trading Comm (CFTC)	0	0	134	Corporation for Public Broadcasting	0	0	485
Dept of Agriculture (USDA) - misc	8	90	1,956	Defense Vendor Payments (EFT)	1,305	4,821	230,616
USDA - Commodity Credit Corporation	36	127	5,610	Dept of Agriculture (USDA) - misc	113	439	13,655
USDA - Federal Crop Insurance Corp Fund	0	0	2,235	USDA - Child Nutrition	87	568	23,520
USDA - Loan Repayments	29	121	4,907	USDA - Commodity Credit Corporation	8	35	9,897
Dept of Commerce (DOC)	25	72	2,712	USDA - Federal Crop Insurance Corp Fund	20	58	8,562
Dept of Education (ED)	66	380	20,456	USDA - Loan Payments	33	134	5,194
Dept of Energy (DOE)	9	95	8,125	USDA - Other Farm Service	2	9	1,668
Dept of Health & Human Serv (HHS) - Misc	26	82	4,754	USDA - Supp Nutrition Assist Prog (SNAP)	424	2,027	92,099
HHS - Marketplace Receipts	0	0	210	USDA - Supp Nutrition Assist Prog (WIC)	22	125	3,283
HHS - Medicare Premiums	12	234	27,930	Dept of Commerce (DOC)	26	115	5,244
Dept of Homeland Security (DHS) - misc	29	103	3,401	Dept of Education (ED)	597	2,524	149,862
DHS - Customs and Certain Excise Taxes	110	560	67,731	Dept of Energy (DOE)	157	483	26,417
DHS - Fed Emergency Mgmt Agency (FEMA)	11	54	1,588	Dept of Health & Human Serv (HHS) - Misc	15	182	7,504
DHS - Transportation Security Admn (TSA)	1	6	2,286	HHS - Centers for Disease Control (CDC)	103	283	13,718
Dept of Interior (DOI) - misc	3	44	867	HHS - Federal Hospital Insr Trust Fund	372	1,809	198,526
DOI - Fish and Wildlife and Parks	1	9	310	HHS - Federal Supple Med Insr Trust Fund	568	2,554	257,099
DOI - Gas and Oil Lease Sales Proceeds	2	397	13,265	HHS - Grants to States for Medicaid	4,888	10,867	340,406
DOI - Land and Minerals Management	3	33	760	HHS - Health Resources & Services Admin	277	886	42,821
DOI - Water and Science	10	18	501	HHS - Indian Health Service	32	61	5,082
Dept of Labor (DOL) - misc	2	8	260	HHS - Marketplace Payments	0	0	44,871
DOL - Pension Benefit Guaranty Corp.	0	16	4,775	HHS - Medicare Prescription Drugs	0	0	72,854
Dept of Transportation (DOT)	2	12	2,405	HHS - National Institutes of Health	82	580	23,124
Dept of Treasury (TREAS) - misc	0	3	3,573	HHS - Other Public Health Services	24	140	5,561
TREAS - Comptroller of the Currency	0	0	661	HHS - Othr Admin for Children & Families	103	473	18,078
TREAS - Federal Financing Bank	0	0	1,006	HHS - Othr Cent Medicare & Medicaid Serv	306	988	24,973
TREAS - GSE Proceeds	0	0	2,869	HHS - Payments to States	130	553	24,227
TREAS - Troubled Asset Relief Pro (TARP)	0	0	124	HHS - Temp Assistance for Needy Families	67	186	8,636
TREAS - United States Mint	94	151	3,884	Dept of Homeland Security (DHS) - misc	46	156	7,896
Dept of Veterans Affairs (VA)	27	138	5,377	DHS - Customs & Border Protection (CBP)	25	105	4,662
District of Columbia	0	0	175	DHS - Fed Emergency Mgmt Agency (FEMA)	69	401	18,350
Environmental Protection Agency (EPA)	1	5	249	DHS - Transportation Security Admn (TSA)	2	16	1,327
Estate and Gift Taxes	178	695	16,911	Dept of Interior (DOI) - misc	19	153	8,136
Export-Import Bank	0	1	1,366	DOI - Fish and Wildlife and Parks	17	48	2,398
Farm Credit System Insurance Cor (FCSIC)	0	0	516	DOI - Land and Minerals Management	6	20	1,076
Federal Communications Commission (FCC)	6	13	22,708	DOI - Water and Science	2	26	1,090
FCC - Universal Service Fund	10	26	4,831	Dept of Labor (DOL) - misc	91	221	10,119
Federal Deposit Insurance Corp (FDIC)	0	1	4,072	DOL - Pension Benefit Guaranty Corp.	0	519	6,161
Federal Reserve Earnings	0	2,034	73,010	DOL - Unemployment Benefits	70	584	23,514
Federal Trade Commission (FTC)	1	4	324	Unemployment Assist - FEMA Lost Wage Pmt	0	0	61
Foreign Military Sales Program	29	934	24,959	Dept of Transportation (DOT) - Misc	62	91	2,302
General Services Administration (GSA)	10	41	1,042	DOT - Federal Aviation Administration	88	183	8,154
Housing and Urban Development programs	1	8	2,076	DOT - Federal Highway Administration	204	502	24,365
Independent Agencies - misc	33	105	1,653	DOT - Federal Railroad Administration	3	9	1,326
Individual Income and Employment				DOT - Federal Transit Administration	81	275	22,333
Taxes, Not Withheld	8,588	54,806	426,039	Dept of Treasury (TREAS) - misc	5	28	1,560
International Monetary Fund (IMF)	15	15	1,758	TREAS - Claims Judgments and Relief Acts	2	12	1,643
Judicial Branch - Courts	11	29	1,674	TREAS - Comptroller of the Currency	1	1	192
Justice Department programs	18	135	4,543	TREAS - Federal Financing Bank	69	128	4,239
Legislative Branch - misc	0	1	22	TREAS - IRS Refunds for Puerto Rico	0	0	521
Legislative Branch - Library of Congress	0	1	158	TREAS - Pmt to Resolution Funding Corp	0	0	704
National Credit Union Admin (NCUA)	3	17	2,734	TREAS - Troubled Asset Relief Pro (TARP)	0	1	227
National Science Foundation (NSF)	0	0	28	TREAS - United States Mint	73	134	3,202
Postal Service	388	1,651	59,005	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	52	934	Coronavirus Relief Fund	1	1	10,691
RRB - Unemployment Insurance	0	25	196	Emergency Capital Investment Program	0	206	429
Securities and Exchange Commission (SEC)	4	9	1,278	Emergency Rental Assistance	0	240	9,262
Small Business Administration (SBA)	63	304	8,206	ESF - Economic Recovery Programs	1	-1	-5,775
Social Security Admin (SSA) - misc	3	14	532	Transportation Services	0	0	686
SSA - Supplemental Security Income	0	0	1,760	Dept of Veterans Affairs (VA)	221	1,152	41,596
State Unemployment Insurance Deposits	3,018	12,650	41,873	VA - Benefits	155	200	88,877
Unclassified - Deposits	30	81	6,602	District of Columbia	1	9	288
Other Deposits:				Environmental Protection Agency (EPA)	13	78	4,226

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Defense Finance & Accounting Service	61	160	3,713	Export-Import Bank	0	9	279
Federal Housing Admin: Note Sales	156	471	13,647	Farm Credit System Insurance Cor (FCSIC)	0	0	5
Thrift Savings Plan Transfer	827	2,080	75,349	Federal Communications Commission (FCC)	3	30	4,228
				FCC - Universal Service Fund	14	41	4,761
				Federal Deposit Insurance Corp (FDIC)	3	7	414
				Federal Employees Insurance Payments	349	1,272	55,574
				Federal Salaries (EFT)	871	3,206	125,907
				Federal Trade Commission (FTC)	1	2	342
				General Services Administration (GSA)	79	799	16,816
				Housing and Urban Development programs	206	4,247	50,672
				Independent Agencies - misc	24	95	2,967
				Interest on Treasury Securities	1	8,917	157,484
				International Monetary Fund (IMF)	0	24	3,298
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	-17	1,820
				IRS Tax Refunds Business (EFT)	213	395	18,502
				IRS Tax Refunds Individual (EFT)	202	9,620	278,625
				Judicial Branch - Courts	2	20	990
				Justice Department programs	108	417	11,647
				Legislative Branch - misc	2	13	829
				Legislative Branch - Library of Congress	1	7	330
				NASA	85	417	11,997
				National Credit Union Admin (NCUA)	0	0	685
				National Science Foundation (NSF)	18	87	4,091
				Postal Service Money Orders and Other	177	736	25,903
				Railroad Retirement Board (RRB) - misc	0	0	30
				RRB - Benefit Payments	1	1,182	9,441
				Securities and Exchange Commission (SEC)	3	10	650
				Small Business Administration (SBA)	1,421	7,480	289,649
				Social Security Admin (SSA) - misc	12	60	2,741
				SSA - Benefits Payments	54	22,888	638,178
				SSA - Supplemental Security Income	7	111	37,078
				Other Withdrawals:			
				Agency for Internat'l Development	91	856	12,025
				Thrift Savings Plan Transfer	167	923	52,589
				Unclassified	1,363	7,286	191,347
Total Other Deposits	1,044	2,677	91,003	Total Other Withdrawals	1,621	15,971	418,591
Sub-Total Deposits	16,881	146,056	3,637,860	Sub-Total Withdrawals	16,562	114,444	4,179,552
Public Debt Cash Issues (Table III-B)	104,022	417,370	11,063,920	Public Debt Cash Redemp. (Table III-B)	125,272	428,741	9,793,908
Treasury General Account Total Deposits	120,903	563,426	14,701,780	Treasury General Account Total Withdrawals	141,833	543,185	13,973,459
				Net Change in Operating Cash Balance	\$ -20,931	\$ 20,241	\$ 728,321

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 123,459	\$ 240,000	\$ 7,937,409
Regular Series	\$ 102,466	\$ 173,996	\$ 6,215,189	Notes	0	177,305	1,485,462
Cash Management Series	0	30,000	1,800,025	Bonds	0	0	30,658
Notes	0	187,862	2,372,755	Federal Financing Bank	0	0	0
Bonds	0	18,213	368,128	Nonmarketable:			
Inflation-Protected Securities Increment	748	4,039	70,154	United States Savings Securities	47	244	7,033
Federal Financing Bank	0	0	0	Government Account Series	564,809	2,295,745	71,193,843
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	247	1,534	14,799	Foreign Series	0	0	0
Interest Increment	2	508	3,513	State and Local Series	82	4,872	59,688
Government Account Series	573,996	2,324,859	71,794,902	Other	1,684	6,320	266,678
Hope Bonds	0	0	0				
Domestic Series	0	2	22				
Foreign Series	0	0	0				
State and Local Series	111	2,287	49,122				
Other	1,675	6,330	266,733				
Total Issues	\$ 679,245	\$ 2,749,629	\$ 82,955,341	Total Redemptions	\$ 690,081	\$ 2,724,487	\$ 80,984,962
				Net Change in Public Debt Outstanding	\$ -10,836	\$ 25,143	\$ 1,970,379

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 679,245	\$ 2,749,629	\$ 82,955,341
Premium on New Issues	0	0	8,489
Discount on New Issues:			
Bills (-)	477	638	9,718
Bonds and Notes (-)	0	2,215	22,690
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	573,996	2,324,859	71,794,902
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	508	3,513
Inflation-Protected Securities Increment	748	4,039	69,087
Total Public Debt Cash Issues Deposited in TGA	\$ 104,022	\$ 417,370	\$ 11,063,920
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 690,081	\$ 2,724,487	\$ 80,984,962
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	564,809	2,295,745	71,191,059
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 125,272	\$ 428,741	\$ 9,793,908

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,844,952	\$ 23,864,364	\$ 23,847,245	\$ 22,282,900
Intragovernmental Holdings	6,554,345	6,545,769	6,526,909	6,146,018
Total Public Debt				
Outstanding	30,399,297	30,410,133	30,374,155	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	34,068	33,651	33,729	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,358,699	\$ 30,369,951	\$ 30,333,895	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,646	\$ 63,933	\$ 1,968,855
Individual Income Taxes	391	2,368	452,627
Railroad Retirement Taxes	1	69	3,737
Excise Taxes	39	602	46,650
Corporation Income Taxes	47	1,068	236,499
Federal Unemployment Taxes	4	2,944	6,056
Estate and Gift Taxes & Misc IRS Rcpts.	69	81	3,204
Total	\$ 3,196	\$ 71,066	\$ 2,717,628
Cash Federal Tax Deposits:			
Direct	\$ -10	\$ 203	\$ 21,577
Through Depositories	2,930	66,769	2,619,374
Total Cash FTD's	\$ 2,919	\$ 66,971	\$ 2,640,951
Inter-agency Transfers	277	4,094	76,677
Total	\$ 3,196	\$ 71,066	\$ 2,717,628

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	-17	1,820
IRS Tax Refunds Business (Checks)	66	2,046	61,747
IRS Tax Refunds Business (EFT)	213	395	18,502
IRS Tax Refunds Individual (Checks)	124	546	38,071
IRS Tax Refunds Individual (EFT)	202	9,620	278,625

**Daily Treasury Statement Footnotes:****General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

**TABLE III-A – Public Debt Transactions**

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Thursday, May 5, 2022

**TABLE III-C – Debt Subject to Limit**

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.